

22 - NONAPPROPRIATED

BUDGET SUMMARY

	ACTUAL 1999 - 2000	FISCAL YEAR 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$188,945,394	\$344,721,463	\$344,721,463	\$402,786,277	\$379,786,277	\$35,064,814
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	0	0	0	0	0	0
Statutory Dedications	80,855,391	72,000,000	72,000,000	72,500,000	92,800,000	20,800,000
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$269,800,785	\$416,721,463	\$416,721,463	\$475,286,277	\$472,586,277	\$55,864,814
EXPENDITURES & REQUEST:						
Port of New Orleans (Gas.Tax)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Severance Tax Dedication	46,851,861	36,000,000	36,000,000	36,000,000	53,000,000	17,000,000
Parish Royalty Fund	22,929,996	24,500,000	24,500,000	25,000,000	27,600,000	3,100,000
Highway Fund #2-Motor Veh. Tax	10,573,534	11,000,000	11,000,000	11,000,000	11,700,000	700,000
Interim Emergency Fund	0	12,320,000	12,320,000	12,700,000	12,700,000	380,000
State Revenue Sharing Fund	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	0
State Debt Service	98,945,394	242,401,463	242,401,463	300,086,277	277,086,277	34,684,814
TOTAL EXPENDITURES AND REQUEST	\$269,800,785	\$416,721,463	\$416,721,463	\$475,286,277	\$472,586,277	\$55,864,814
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

The Total Recommended includes a reduction of \$23,000,000, all State General Fund, contingent on the advance defeasance of state debt in Fiscal Year 2001.